

## Mitteilung an alle Anteilseigner der Lord Abbett Fonds:

Anbei finden Sie die Information der Gesellschaft, folgende Fonds sind betroffen:

IE00BFNWYB63	Lord Abbett Passport Portfolios Short Duration Income -Accum
	Ptg Z USD CAP
IE00BFNWXY26	Lord Abbett Passport Portfolios Short Duration Income -Accum
	Ptg A USD CAP

Details können Sie der beigefügten Anlage entnehmen.



## LORD ABBETT PASSPORT PORTFOLIOS PLC

1 October 2021

All capitalised terms used herein but not defined shall have the same meaning as in the prospectus of the Lord Abbett Passport Portfolios plc (the "Company") dated 31 March 2020, which is available at *lord-abbett.fundconnect.com*.

## Re: Lord Abbett Short Duration Income Fund

Dear Shareholder.

We are writing to you as a shareholder in the Lord Abbett Short Duration Income Fund (the "Fund"), a sub-fund of the Company.

The purpose of this letter is to provide you with advance notice of updates to the investment policy of the Fund, subject to the final approval of the Central Bank of Ireland (the "Central Bank").

## Updates to the investment policy of the Fund

The investment policy of the Fund is being updated:

- (i) to specifically reflect the ability of the Fund to invest in contingent convertible securities ("CoCos");
- (ii) to confirm that investment by the Fund in CoCos will not exceed 5% of the net asset value of the Fund: and
- (iii) to confirm that investment by the Fund in collateralised loan obligations will not exceed 10% of the net asset value of the Fund.

The proposed amendments are intended to take effect on or about 15 October 2021, subject to the final approval of the Central Bank. An updated copy of the supplement reflecting the amendments will be made available at *lord-abbett.fundconnect.com* once approved by the Central Bank.

For the avoidance of doubt, the amendments do not constitute a material change to the Fund's investment process.

Lord Abbett Passport Portfolios plc Incorporated in Ireland with limited liability No. 534227 Directors: Adrian Waters, David Conway, Jennifer Karam (U.S.), Douglas B. Sieg (U.S.), Andrew D. D'Souza (U.S.) Registered Office: 30 Herbert Street, Dublin D02 W329, Ireland



If you have any queries in relation to the above please direct them to International Investor Services at Lord, Abbett & Co. LLC: Investor Relations using the contact details found by clicking the "Contact Us" link on www.passportportfolios.com

Yours faithfully,

—DocuSigned by:

Director

for and on behalf of

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**Lord Abbett Passport Portfolios plc**